

## Daily Statement

Account Number:

Statement Date: 1/25/2012

Plano, TX 75024  
UNITED STATES  
Trader name:

Introduced by: Infinity Futures, LLC

### Open Trade Equity

No Open Trade Equity

### Account Balances

Segregated	Ledger	Open Trade	Total
Beginning balance	123,072.07	-1,600.00	121,472.07
Activity	<u>5,502.40</u>	<u>1,600.00</u>	<u>7,102.40</u>
Ending balance	<b>US\$ 128,574.47</b>	-	128,574.47
Total US\$ Equivalent Segregated	128,574.47	-	128,574.47
Net Liquidating Value			<b>128,574.47</b>

### Daily Trading Activity

US\$	Contracts	Exchange Fees	Commissions	NFA Fees	PNL/Other	Segregated	Secured
1/25/2012 ESH2	408	-465.12	-424.32	-8.16	8,000.00	7,102.40	-
	<u>408</u>	<u>-465.12</u>	<u>-424.32</u>	<u>-8.16</u>	<u>8,000.00</u>	<u>7,102.40</u>	<u>-</u>

#### Trading details for E-mini S&P 500 - Mar. 2012 (ESH2)

Date & Time	Code	Buy Qty	Sell Qty	Filled Price	Order_Id
<b>Open Positions - Beginning of Period</b>					
1/24/2012 3:09:17 PM(GMT)	COST	-	2	1,305.50	600,202,649
1/24/2012 3:09:17 PM(GMT)	COST	-	2	1,305.50	600,202,650
1/24/2012 4:23:04 PM(GMT)	COST	-	4	1,309.50	600,202,648
1/24/2012 5:05:00 PM(GMT)	MM	-	8	1,311.50	99,999,999
<b>Fills</b>					
1/24/2012 9:49:21 PM(GMT)	FILL	-	8	1,316.00	23,020,997
1/25/2012 9:18:21 AM(GMT)	FILL	16	-	1,312.50	23,022,427
1/25/2012 9:28:35 AM(GMT)	FILL	16	-	1,310.50	23,022,496
1/25/2012 9:36:15 AM(GMT)	FILL	-	16	1,311.00	23,022,533
1/25/2012 10:58:16 AM(GMT)	FILL	16	-	1,307.00	23,023,334
1/25/2012 12:08:02 PM(GMT)	FILL	-	1	1,307.50	23,023,844
1/25/2012 12:08:02 PM(GMT)	FILL	-	1	1,307.50	23,023,844
1/25/2012 12:08:02 PM(GMT)	FILL	-	1	1,307.50	23,023,844
1/25/2012 12:08:02 PM(GMT)	FILL	-	1	1,307.50	23,023,844
1/25/2012 12:08:02 PM(GMT)	FILL	-	2	1,307.50	23,023,844
1/25/2012 12:08:02 PM(GMT)	FILL	-	2	1,307.50	23,023,844
1/25/2012 12:08:02 PM(GMT)	FILL	-	4	1,307.50	23,023,844
1/25/2012 12:08:02 PM(GMT)	FILL	-	2	1,307.50	23,023,844
1/25/2012 12:08:02 PM(GMT)	FILL	-	2	1,307.50	23,023,844
1/25/2012 2:16:43 PM(GMT)	FILL	-	1	1,307.00	23,025,134
1/25/2012 2:16:43 PM(GMT)	FILL	-	4	1,307.00	23,025,134
1/25/2012 2:16:43 PM(GMT)	FILL	-	1	1,307.00	23,025,134
1/25/2012 2:16:43 PM(GMT)	FILL	-	1	1,307.00	23,025,134
1/25/2012 2:16:43 PM(GMT)	FILL	-	1	1,307.00	23,025,134
1/25/2012 2:16:43 PM(GMT)	FILL	-	4	1,307.00	23,025,134
1/25/2012 2:16:43 PM(GMT)	FILL	-	4	1,307.00	23,025,134
1/25/2012 4:25:56 PM(GMT)	FILL	-	1	1,309.00	23,032,084
1/25/2012 4:26:00 PM(GMT)	FILL	-	1	1,309.00	23,032,084
1/25/2012 4:26:04 PM(GMT)	FILL	-	11	1,309.00	23,032,084
1/25/2012 4:26:11 PM(GMT)	FILL	-	3	1,309.00	23,032,084
1/25/2012 4:47:03 PM(GMT)	FILL	32	-	1,307.75	23,032,793
1/25/2012 5:28:16 PM(GMT)	FILL	-	16	1,307.75	23,033,712
1/25/2012 5:28:38 PM(GMT)	FILL	-	16	1,309.00	23,033,708
1/25/2012 5:28:54 PM(GMT)	FILL	-	16	1,311.00	23,033,768
1/25/2012 5:28:54 PM(GMT)	FILL	-	16	1,311.00	23,033,571
1/25/2012 5:29:24 PM(GMT)	FILL	25	-	1,308.50	23,033,834
1/25/2012 5:29:24 PM(GMT)	FILL	4	-	1,308.50	23,033,834
1/25/2012 5:29:24 PM(GMT)	FILL	2	-	1,308.50	23,033,834
1/25/2012 5:29:24 PM(GMT)	FILL	2	-	1,308.50	23,033,834
1/25/2012 5:29:24 PM(GMT)	FILL	21	-	1,308.50	23,033,834
1/25/2012 5:29:24 PM(GMT)	FILL	10	-	1,308.50	23,033,834
1/25/2012 5:35:29 PM(GMT)	FILL	-	1	1,311.50	23,034,438
1/25/2012 5:35:29 PM(GMT)	FILL	-	15	1,311.50	23,034,438
1/25/2012 5:44:19 PM(GMT)	FILL	1	-	1,309.50	23,034,997
1/25/2012 5:44:20 PM(GMT)	FILL	2	-	1,309.50	23,034,997
1/25/2012 5:44:21 PM(GMT)	FILL	1	-	1,309.50	23,034,997
1/25/2012 5:44:22 PM(GMT)	FILL	2	-	1,309.50	23,034,997

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1/25/2012 5:44:22 PM(GMT)	FILL	1	-	1,309.50	23,034,997
1/25/2012 5:44:23 PM(GMT)	FILL	2	-	1,309.50	23,034,997
1/25/2012 5:44:24 PM(GMT)	FILL	1	-	1,309.50	23,034,997
1/25/2012 5:44:25 PM(GMT)	FILL	1	-	1,309.50	23,034,997
1/25/2012 5:44:25 PM(GMT)	FILL	2	-	1,309.50	23,034,997
1/25/2012 5:44:25 PM(GMT)	FILL	3	-	1,309.50	23,034,997
1/25/2012 6:07:19 PM(GMT)	FILL	-	14	1,315.00	23,036,219
1/25/2012 6:07:19 PM(GMT)	FILL	-	1	1,315.00	23,036,219
1/25/2012 6:07:19 PM(GMT)	FILL	-	1	1,315.00	23,036,219
1/25/2012 6:16:29 PM(GMT)	FILL	-	2	1,317.25	23,036,596
1/25/2012 6:16:29 PM(GMT)	FILL	-	14	1,317.25	23,036,596
1/25/2012 7:15:47 PM(GMT)	FILL	1	-	1,316.00	23,037,417
1/25/2012 7:15:47 PM(GMT)	FILL	21	-	1,316.00	23,037,417
1/25/2012 7:15:47 PM(GMT)	FILL	5	-	1,316.00	23,037,417
1/25/2012 7:15:47 PM(GMT)	FILL	5	-	1,316.00	23,037,417
1/25/2012 8:31:49 PM(GMT)	FILL	-	16	1,321.75	23,042,632
1/25/2012 9:06:00 PM(GMT)	FILL	<u>16</u>	<u>-</u>	<u>1,321.50</u>	<u>23,043,889</u>
		208	200		

ESH2	
Gross Profit or Loss from Trades	6,400.00
Change in Open Trade Equity	<u>1,600.00</u>
	8,000.00